



AUDITOR

GREG KIMSEY

MEMORANDUM

TO: Bill Barron, County Administrator

FROM: John Ingram, Finance Director

DATE: November 17, 2004

SUBJECT: Third Quarter 2004 – Financial Report

The results of the County's financial activity through September 2004 are attached. Overall, the County's financial condition remains healthy. The local economy has improved significantly over the past 12 months, buoyed by several major construction projects and lower local unemployment rates. As a result, taxable sales have continued to increase.

Most major countywide revenues are on track to meet or slightly exceed the 2003-2004 Budget. Of the major revenue sources, property taxes are approximately 10% ahead of the 2001-2002 biennium and sales taxes have increased 17%. Sales tax revenue has remained particularly strong and even growing. The most notable exception to the increasing trend is interest earnings, where the revenues are running at 36% of the prior biennium.

Most funds have maintained healthy fund balances. There are a few exceptions. Deficits have grown over the last decade in the Fair Fund and over the last four years in the Facilities Fund. These are being addressed by a \$1.3M transfer from the General Fund and by a \$2.5M transfer from the General Fund and a \$1.3M transfer from the Road Fund respectively. Cutting operational costs have reduced the annual deficit in the GIS Fund, although the deficit fund balance of \$300K remains. The Planning and Code Fund has been in deficit for a number of years, but now has a positive fund balance of \$700K.

1200 FRANKLIN STREET • P.O. BOX 5000 • VANCOUVER, WASHINGTON 98666-5000

(360) 397-2241 • FAX (360) 397-6007

Revenues

Brief narratives follow for the major revenue categories reflected on page one.

General Fund Sales Tax revenue was \$20.78M BTB through the third quarter, 89% of the 2003-2004 budget and 117% of 2001-2002 BTB collections. The **0.2% Special Law Enforcement Sales Tax** revenue was \$6.91M BTB, 96% of the 2003-2004 budget.

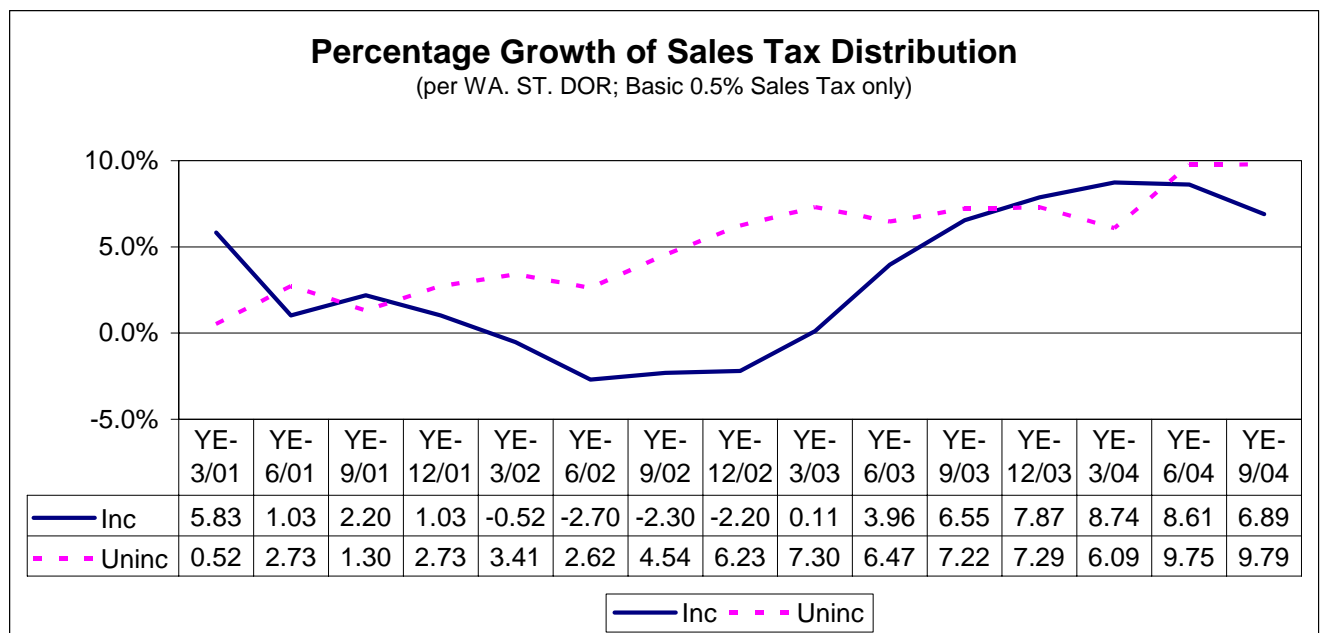
0.3% Optional Revenue Sharing Sales Tax revenue was \$10.53M BTB and 87% of budget and 117% of 2001-2002. The Optional Revenue Sharing Sales Tax is the sales tax in the incorporated area of Vancouver only and is part of the County/Vancouver Revenue Sharing Agreement allowed under SB6211. In 2003, total collections of \$5.86M were offset against expenses of \$5.58M. The result was a \$284K refund to the City. For 2004, revenues of \$4.68M have been offset by expenses of \$4.04M. The current surplus of \$644K is expected to grow to more than \$800K by year end.

Revenues for the **0.1% Sales Tax for Criminal Justice Assistance** were \$4.19M BTB, 91% of the 2003-2004 budget, and 112% of the BTB amount collected in 2001-2002.

The following table shows the eight largest counties (including cities) in the state, in order by population, and their retail sales growth for the 12-months ending September 2004 (Basic 0.5% Tax only as received from the State), as compared to the previous 12-month period:

<u>County</u>	<u>YTD 3Q04 Retail Sales Growth</u>	<u>YTD 3Q03 Retail Sales Growth</u>
King County	1.83%	0.64%
Pierce County	6.52%	5.15%
Snohomish County	4.25%	1.08%
Spokane County	3.23%	2.26%
Clark County	8.16%	6.84%
Kitsap County	9.48%	4.15%
Thurston County	4.20%	8.03%
Whatcom County	4.85%	10.35%
<hr/>		
Clark County-Unincorporated	9.79%	7.22%
Clark County-Cities	6.89%	6.55%

Comparing the unincorporated rate of 9.79% to the incorporated rate of 6.89% for the 12-months ended September 2004 and 7.22% to 6.55% for 2003, indicates sales tax continues a recent trend of increasing at a greater rate in the unincorporated areas versus incorporated areas. However, due to strong retail sales in east Vancouver and significant capital investment in downtown, this gap appears to be narrowing as demonstrated in the following graph.



The following is the growth history within Clark County for Basic and Optional sales tax.

<u>City</u>	<u>12 Mo. Ending Sept 04 Sales Tax Growth</u>	<u>12 Mo. Ending Sept 03 Sales Tax Growth</u>
Battle Ground	8.78%	7.74%
Camas	2.98%	17.95%
La Center	96.78%	4.73%
Ridgefield	26.16%	30.24%
Vancouver	5.43%	5.74%
Washougal	21.29%	-4.86%
Yacolt	1.48%	-6.09%
Clark County-Cities	8.15%	6.89%
Clark County-Unincorporated	8.71%	6.78%

The significant increase in sales tax growth for La Center is attributed to a major remodel of the K-8 grade school and the parks amphitheater project. The Ridgefield growth is due to the Dollar Tree Warehouse project at the Ridgefield junction.

General Fund Property Tax revenues were \$63.43M through September 2004 BTB, 78% of the 2003-2004 budget and 110% of 2001-2002 BTB. Revenues are on track considering the fall property tax collection period will be reported in the fourth quarter.

Real Estate Excise Tax is sensitive to both growth and annexation. Through September 2004, REET I (3056) had BTB revenues of \$6.42M, 125% of the biennial budget. REET II (3081) is known as Parks REET. Beginning September 1, 2002, the Board of County Commissioners allocated 50% of this revenue to a new Fund 3083-REET III for Economic Development. For the 2003-2004 budget, the amount received from sale of property within the unincorporated county has been divided equally between REET II and REET III. Both of these funds are at 109% of budget with \$2.85M in revenue BTB.

Revenues from **Penalties and Interest on Property Taxes** through September were \$6.39M BTM. This is 80% of the biennial budget and 115% of the amount collected BTM for 2001-2002.

Motor Vehicle Fuel Tax Revenue for the Road Fund was 103% of 2001-2002 at \$9.66M and 85% of the 2003-2004 budget. Because this tax is “cents on the gallon” instead of a percentage of retail sales, fluctuations in consumption could cause moderate changes in tax revenue generated. However, consumption continues to be relatively stable regardless of costs paid at the pump.

Motor Vehicle License Fees were 7% higher than 2001- 2002, at \$3.35M, and 91% of budget.

Investment Interest for General Fund continues its steep decline from previous years. Although the \$1.55M collected represents 89% of the 2003-2004 budget, it is only 36% of the 2001-2002 amount earned.

Recording Fees are running at 101% of the 2003-2004 budget. The 2003 revenue reflects a 44% increase over 2002, while 2003-2004 BTM reflects a 21% increase over 2001-2002 BTM. While recording fees are down from 2003 levels, 2004 revenues are maintaining a historically high level.

District Court Revenues were 85% of budget, at \$5.38M. This represents a 21% increase in revenue over 2001-2002, which coincides with the 14% increase in transactions over the same period.

Superior Court (Clerk) Revenues of \$3.20M were 118% of the 2001-2002 revenues. The increase in revenue is attributed to a 12.1% increase in Superior Court filings, as well as an increase in Superior Court penalties and fees.

Community Development - Building Permit Revenues were 175% of 2001-2002, at \$7.89M, and 94% of the 2003-2004 budget. The number of building permits during this period has remained relatively flat, therefore, the increase in revenues is attributed to fee increases of 27% effective January 2002 and 12.05% effective January 2003, and a reduction of fees in March 2004 of 5.28%. Additionally, there are currently a large number of significant projects under construction. (i.e., the Exhibit Hall, Hazel Dell Target and Costco projects, etc...)

Community Development - Development Services Fees (Water Resource, Development Review, Engineering, Inspection, Planning & Development) for 2003-2004 were \$7.69M or 101% of budget. One-third of fee revenue comes from a cost of service basis. In March 2004, these fees were revised. Some fees were reduced downward by a maximum of 39%, some fees increased up to 136%. The remaining two thirds of fee revenue were adjusted on an across the board basis, which increased 6% in March 2004. Additionally, there have been several large construction projects as noted in the Community Development-Building Permit section above. As a result, the 2003-2004 fees are 197% of the fees collected BTM in 2001-2002.

Community Development - Long-Range Planning Fees are \$843K for 2003-2004 BTD, only 57% of budget. However, fees are primarily derived from the Road Fund for transportation planning and are often recovered in the 3rd and 4th quarters of each year.

Community Development Fire Bureau Revenues were \$685K for 2003-2004, 166% higher than 2001-2002, and 78% of 2003-2004 Budget. The increase in revenues is a result of an increase in Fire Bureau fees beginning in January 2003 and March 2004.

General Fund DNR Timber Sales 2003-2004 were \$1.01M, 115% of the biennial budget and 25% ahead of 2001-2002.

Corrections Program Revenues, excluding SB6211 revenues, for 2003-2004 were 98% of 2001-2002 and 106% of the biennial budget. Actual revenues were \$3.40M.

Senate Bill 6211 Revenues 2003-2004 were at \$1.27M and 92% of biennial budget. This amount does not include revenue from Vancouver. This is captured in the 0.3% Revenue Sharing sales tax.

Program Expenditures and Fund Balances

Countywide expenditures as well as activities within the contingency fund can be found on pages five and six. Major program costs through the third Quarter 2004, in relation to budgets, are summarized below.

	<u>2004 BTB</u> <u>(\$ Millions)</u>	<u>2002 BTB</u> <u>(\$ Millions)</u>	<u>03/04 Budget</u> <u>(\$ Millions)</u>	<u>% Spent</u> <u>of Budget</u>	<u>% Spent</u> <u>of 01/02</u>
General Government	38.2	34.0	48.4	78.9	112.3
Law & Justice	118.0	107.2	137.3	85.9	110.1
Public Works	152.5	135.1	216.9	70.3	112.9
Community Development	22.3	19.4	26.4	84.7	114.9
Community Services	65.8	60.7	98.6	66.7	108.4
Health Department (1)	28.4	27.0	34.7	81.9	105.8
Internal Services	32.6	25.7	35.9	90.6	126.8
Capital & Debt	61.1	65.2	110.0	55.5	93.7
Fiscal & Reserves	28.4	25.3	45.2	62.8	112.3
County Total	\$547.3	\$499.6	\$753.4	72.6%	109.5%

(1) The Health Department was added to the county beginning 2003. 2002 BTB amount is estimated.

The operating capital and fiscal expenditures were 72.6% after 18 months of the biennial budget. This low rate of expenditures is primarily due to the seasonal roadwork within Public Works, the reduced debt payments as a result of the restructured debt, and overall reduced expenditures due to open positions.

The General Fund undesignated balance as of September 30, 2004 is \$4.9M, a decrease of \$3.6M from the December 31, 2002 balance. It is anticipated that the General Fund balances will be approximately \$10M at year-end. Summarized fund balance schedules for the General Fund and Community Development have been provided on pages 23 and 24.

The **Auditor's O&M Fund (1002)**, which is dedicated to the preservation of historical documents, has a September 2004 balance of \$758K.

The **Fair Fund (1003)** is working to rectify cash/fund balance problems. The fund deficit at the end of 1999 was \$713K. This deficit was reduced to \$533K at the end of 2000; however it increased to \$586K in 2001, \$766K in 2002, and \$768K in 2003. Through the third quarter of 2004 it was carrying a \$995K deficit. A supplemental budget request has been made by the budget office to payoff the fund balance deficit and provides the fund future operating capital.

The **GIS Fund (1007)** for 2003-2004, expenses exceed revenue by \$60K, leaving the fund with a deficit of \$306K. This is a \$20K improvement over the second quarter. GIS has seen revenue erosion as Internet access to data has reduced the amount of sales at their counter. Cost-saving measures have been effective in slowing the growth of the deficit however, additional measures may be necessary to recover the existing deficit.

Community Development (1011) fund revenues for 2003-2004 of \$24.7M have out-paced expenditures by \$2.4M. As a result, the fund balance has gone from a negative \$1.6M to a positive \$780K. Collected revenues were at 87.3% of budget while expenditures were at 78.8%. Revenues include approximately \$4M in BTD transfers from the General Fund through September 2004.

Road Fund (1012) revenues for 2003-2004 were at 72.9% of budget, resulting in a 2004 fund balance deficit of \$1.2M. Overall expenses biennium-to-date were \$101.7M at 77.6% of budget. The deficit is a temporary timing difference in the heavy summer expense period and the fall property tax collection period. The fund balance is not expected to remain negative at year end.

The **Health Fund (1025)** began 2003 with a fund balance of approximately \$2.2M transferred in from the Health District. The current fund balance is \$903K. Revenues and expenses were 84.5% and 81.9% of budget respectively.

The **Permanent Reserve Fund (1030)** currently maintains a balance of \$6.1M, and has had no activity BTD. The County's fiscal policy dictates that the reserve is maintained between 6% and 10% of the General Fund operating budget. The Permanent Reserve was 5.8% of General Fund budgeted expenses, including transfers out, at the end of 2003. Without additional contributions, the fund is projected to fall to 5.7% of the anticipated 2004 General Fund budgeted expenses.

Solid Waste (4014) saw its Fund Balance decrease slightly as expenses exceeded revenues by \$870K through the third quarter 2004 leaving a Fund Balance of \$5.96M. Approximately \$950K was transferred into Fund 3053 to reimburse the Campus Development Plan for LEED expenses. LEED building projects demonstrate a commitment to environmental sustainability, often termed "green" construction.

Clean Water (4420) collects \$33 annually per single-family residence or base unit in the unincorporated county. Since the inception of this program in 2000, 96% of all billed revenues have been collected during the four billing cycles. These funds are reserved for storm water management capital improvements, education, and enforcement. The

2002 working capital balance of \$6.7M has grown to \$10.2M through September 2004 on revenues received of approximately \$5M per annum. The fund sweeps 555 miles of road 11-12 times per year. It quarterly cleans/maintains 258 bioswales and 123 detention basins, as well as inspecting 6,700 catch basins and 900 drywells.

The **General Liability Fund (5040)** cash reserve has declined during 2003-2004 from \$4.0M to \$1.41M. The County historically has maintained the General Liability Reserve at greater than 90% confidence, indicating that the Reserve will be sufficient to cover all future payments on claims. The County purchased for \$70K/year general liability insurance in July 1999 to cover losses between \$2 million and \$12 million. When rates jumped to \$170K/year in early 2002, the County decided to join the Washington Counties Risk Pool in July 2002. Instead of the earlier \$2-12M coverage, the County has now nearly double the coverage with a \$20M policy and a \$500,000 deductible. The new policy carries an annual premium of \$269K.

Equipment Reserve Fund (5091) expenditures were \$16.2M for 2003-2004 verses \$13.7M in revenues. The fund began the 2001-2002 biennium with \$8.8M in working capital. Excluding a 2001 one-time return of capital of \$4.25M to the Road Fund and the Sheriff, the working capital has not fluctuated significantly. The fund began 2003-2004 with \$5.4M in working capital and the current balance remains \$5.4M.

Central Support Services (5093-Facilities) has run a deficit fund balance for the past several years. The deficit has grown from an ending \$163K deficit in 2000, to \$399K in 2001, \$1.3M in 2002, \$3.3M in 2003 and currently \$4.5M. A \$580K transfer from the Building Construction Fund 3051 will reduce the deficit to \$3.9M. Additionally, a supplemental budget request has been made to eliminate the fund deficit. The Facilities Department is currently developing a new billing methodology which will better recover costs from funds it supports.

County Capital Projects

Capital Reserves for capital projects are recorded in various funds. These combined reserves are largely committed to capital carry-forward items or dedicated uses such as campus development, open space, information systems, debt service, law and justice facilities, parks, and roads.

	YE02 Fund	YE03 Fund	3Q04	
	Balance	Balance	Balance	Change
	<u>(\$ M)</u>	<u>(\$M)</u>	<u>(\$M)</u>	<u>(\$M)</u>
Stadium Convention	0.32	0.37	0.38	0.01
Tri-Mountain Golf Course	0.02	0.05	0.05	0.00
Capital Acquisition (equipment)	0.45	0.58	0.21	-0.37
Building Construction	1.78	0.48	0.49	0.01
County Building Cumulative	2.01	2.01	2.03	0.02
Campus Development	8.25	2.05	0.69	-1.36
REET I (0.25%)	2.00	3.76	6.96	3.20
REET II (0.125%Parks)	11.38	12.70	13.85	1.15
REET III (0.125% Economic Develop)	0.87	2.56	4.13	1.57
CAD System Replacement	0.77	0.45	0.98	0.53
Impact Fees – Traffic & Park	5.30	5.58	6.87	1.29

Con Futures (open space acquisition)	2.16	2.28	4.20	1.92
CVTV - PEG	0.09	0.05	0.08	0.03
Information Technology Reserve	1.29	1.77	0.55	1.22
VHA Campus Facility	0.52	3.10	1.48	-1.62
Total	\$37.21	\$37.79	\$42.62	\$4.83

The **Capital Acquisition Fund (3050)** has spent \$1.42M in projects during the current biennium. This compares to \$2.68M in projects during the 2001-2002 biennium. Most of this was the result of computer server replacements and server room relocation. Through September 2004 it has a \$213K fund balance.

In the 2003-2004 biennium, **Campus Development (3053)** received \$4.38M in revenue and expended \$11.94M. The September 30, 2004 balance in the fund was \$693K.

The **1st 0.25% REET (3056 – REET I)** funds capital projects identified in the capital facilities plan. \$2.8M has been transferred to 3053 for campus development project-to-date from 3056. This fund has been designated as the primary funding source for repayment of the debt for the now completed Juvenile Center, Work Release Facility, and the PSC/Courthouse projects. Fund 3056 2003-2004 expenses were \$1.58M and as of September 2004, has a fund balance of \$6.96M. The balance will be reduced by approximately \$3M before year-end when debt payments are made.

The **2nd 0.25% REET (3081 – REET II)** has traditionally funded park development. The fund has received BTD revenues of \$4.72M and has had expenses of \$2.25M. The fund balance as of September 2004 is \$13.85M and is dedicated to the following areas:

Vancouver UGA	\$7.47M
County Urban	\$1.74M
County Regional	\$3.99M
Unallocated	\$.65M

Effective September 1, 2002, all REET taxes collected were split between Park development and a new **Fund Economic Development (3083 – REET III)**. The Economic Development fund has earned \$3.25M in the 2003-2004 biennium and as of September 30, 2004 has a balance of \$4.13M.

The **Conservation Futures (3082, 3085)** funds have 2003-2004 budgets of \$3.4M for open space projects and debt service payments with BTD expenses of \$2.09M. The third quarter 2004 fund balance is \$4.20M. An approximately \$6M bond issue has been proposed to allow the fund to purchase additional properties. This Bond is expected to be issued in the fourth quarter.

Capital Projects Status

In recent years, the County has more than doubled the size of the Juvenile Detention Center and has constructed a low security Work Release Facility. The County has constructed the Public Service Center, providing more than 160,000 square feet of office space to house county departments. The Courthouse space vacated by the county departments has been used to create additional courtrooms. The Courthouse, Franklin building, and Election's building have undergone significant remodels. In December 2003 the County began construction of an exhibit hall at the County fair grounds. The County is also constructing roads at a near record level. However, the County continues to face significant growth-related capital infrastructure needs in the areas of road construction, stormwater management, parks acquisition and development, and information technology. The following comments are updates on the status of some of these projects.

- In December 2003, the County began construction of a 112,000 square foot Exhibition Hall to be located on the County fair grounds. The construction will be funded through government obligation bonds. The debt will be retired using a variety of revenues including the Amphitheater lease, the 2% lodging tax and grant, the Exhibition Hall earnings, and the repayment of PFD funds received from the City of Vancouver. The Exhibition Hall is expected to be operational mid-year, 2005.
- Legacy Health Systems began construction of a new 220-bed hospital in Salmon Creek. The \$220 Million facility will include spending about \$4 Million for road improvements, including construction of NE 23rd Ave. from 134th St. to 139th St., a bridge over Whipple Creek tributary, the widening of the northbound off-ramp at I-5 and NE 134th St., a center left turn lane at NE 139th St. between 20th and 29th avenues, and frontage improvements on the south side of NE 139th St. between 20th and 29th avenues. Completion is anticipated in 2005.
- The County has broken ground on a Community Health Center that will be located on Veterans Affairs property. It will house the Health District, the Department of Community Services, several non-profit organizations, and some Veteran's Affairs programs. A non-profit governmental bond will be issued, whereby a significant portion of the debt service would be paid via rent from these social service programs. Other funding, including sale of the current location to the Clark College Foundation and specific grants (\$3M Triage Center) will reduce the amount of debt required. The total cost of the project will be approximately \$40M.

Other Events Worth Noting

Several events that might have an impact on the County financially:

- On June 25, 2002, the BOCC adopted an ordinance amending section 3.05.070 of the Clark County Code to extend for thirty years the 2nd one-quarter of one percent (0.25%) Real Estate Excise Tax. Further, the ordinance was amended to dedicate this revenue equally to parks and economic development purposes, effective September 1, 2002. Previously, this Tax was dedicated solely to capital improvements for Parks with annual revenues of ~ \$2.5M. The fund has a current fund balance of \$13.85M, which will remain dedicated to parks.

- Beginning in January 1, 2003, the SW Washington Health District joined the County as a distinct department, rather than an independent agency. Some financial savings are anticipated, mostly in administration. The budget for 2003-2004 has been prepared to accommodate a \$1M reduction in state funding.
- The BOCC approved a 20-year lease with Quincunx in 2002 to build and operate an amphitheater on the Clark County Fairgrounds. The Amphitheater was completed and opened for business July, 2003. The facility has a capacity of 18,000. The Amphitheater was built and paid for by Quincunx, and then transferred to County ownership. In addition, Quincunx is obligated to make annual rent payments as outlined below.

<u>Lease Year</u>	<u>Annual Rent</u>
1-5	\$ 600,000
6-10	\$ 700,000
11-15	\$ 800,000
16-20	\$ 900,000
21-25	\$1,000,000

- A countywide Public Facilities District (PFD, excluding the city of Vancouver, which already has a PFD) has been approved by the BOCC. The PFD will receive a portion of local sales tax currently being retained by the state, estimated at \$500K annually. These funds have restricted uses, with two projects currently qualifying: a convention center in the city of Vancouver, and the financing of the County Exhibit Hall as previously mentioned.
- The BOCC approved a contract in June 2001 for the purchase of Oracle's financial accounting software and support. The implementation of Phase I is now complete. Phase II will include the Payroll and Human Resource modules, and is scheduled for completion January 1, 2005.
- The local employment market has gradually improved. Recent hirings have dropped the County's unemployment rate from 9.1% in June 2003 to 6.5% in September 2004.
- LTGO Bonds valued at approximately \$57.5M have been proposed to fund the cost of constructing the Health Department building and the Exhibit Hall, purchasing the Pepsi Building and CATS system, and provide Conservation Futures additional current resources.
- Bids have been requested for the CATS system and the Elections Department voting replacement system.

MAJOR COUNTY REVENUES							
2002 Actual	2003 Actual	2004 Actual	2003-2004 Adopted Budget	2003-2004 Current Budget	Act/Bud 03-04/01-02		
Property Tax - General Fund							
2,012,521	2,327,464	2,607,635					
20,261,227	21,275,637	22,187,587					
21,390,097	22,424,840	23,557,029					
38,010,465	39,872,651		80,857,442	81,232,863	78%	110%	
Property Tax - Road Fund							
1,434,888	1,634,347	1,754,450					
12,927,214	13,277,325	13,753,366					
13,739,940	14,079,511	14,694,024					
24,065,314	24,744,401		51,931,202	52,228,560	76%	110%	
Property Tax Penalty - G.F.							
859,909	954,033	880,021					
1,949,436	2,224,772	1,818,789					
2,613,453	2,923,719	2,458,504					
3,473,504	3,931,115		7,023,234	7,940,149	80%	115%	
Property Tax Total							
4,307,318	4,915,844	5,242,106					
35,137,877	36,777,733	37,759,742					
37,743,490	39,428,070	40,709,557					
65,549,283	68,548,167	0	139,811,878	141,401,572	77%	110%	
Sales Tax - General Fund							
2,565,022	2,781,442	2,890,629					
5,089,757	5,362,796	6,638,630					
7,743,163	8,423,641	9,344,682					
10,551,331	11,435,689		20,225,000	23,270,984	89%	117%	
Sales Tax - 0.2% Opt. - Special Law Enforcement							
851,529	913,334	960,343					
1,674,431	1,733,250	1,827,097					
2,767,849	2,794,705	3,111,122					
3,702,097	3,797,680		6,794,970	7,211,944	96%	117%	
Sales Tax - 0.1% Criminal Justice Assistance							
531,923	561,205	605,817					
1,032,047	1,086,370	1,205,372					
1,597,074	1,707,204	1,874,924					
2,166,189	2,311,994		4,312,500	4,585,920	91%	112%	
Sales Tax - TOTAL UNINCORPORATED COUNTY							
3,948,474	4,255,980	4,456,789					
7,796,235	8,182,416	9,671,099					
12,108,086	12,925,549	14,330,728					
16,419,618	17,579,014	0	31,332,470	35,068,848	91%	117%	
0.3% Opt. Sales Tax Revenue Sharing (City of Vancouver - 6211]							
1,426,409	1,473,079	1,564,977					
2,656,527	2,837,342	2,547,206					
4,076,516	4,404,155	4,683,780					
5,506,561	5,846,884		12,090,150	12,090,150	87%	105%	
Real Estate Excise Tax (REET I)							
512,336	598,051	647,610					
1,205,529	1,514,247	1,782,418					
1,938,910	2,526,456	3,054,107					
2,651,391	3,370,619		5,128,532	5,128,532	125%	145%	

MAJOR COUNTY REVENUES							
	2002 Actual	2003 Actual	2004 Actual	2003-2004 Adopted Budget	2003-2004 Current Budget	Act/Bud	03-04/01-02
Real Estate Excise Tax (REET II) - Parks							
	512,761	299,839	324,515				
	1,205,953	743,724	891,074				
	1,821,424	1,249,432	1,181,485				
	2,177,665	1,670,624		2,626,645	2,626,645	109%	66%
Real Estate Excise Tax (REET III) - Economic Development							
	0	299,839	324,515				
	0	743,724	891,074				
	0	1,249,432	1,181,485				
	474,151	1,670,624		2,610,970	2,610,970	109%	N/A
MV Fuel Tax - Road Fund							
	1,284,685	1,308,723	1,341,313				
	2,572,462	2,581,186	2,748,112				
	4,001,759	4,035,913	4,208,578				
	5,420,269	5,449,030		11,301,956	11,301,956	85%	103%
Motor Vehicle Fees - G.F.							
	417,799	451,702	445,674				
	919,341	951,356	1,023,197				
	1,404,325	1,424,868	1,544,688				
	1,779,217	1,804,558		3,663,691	3,681,691	91%	107%
MV Excise Tax Criminal Justice - G.F.							
	280,470	288,095	303,382				
	552,465	578,658	606,754				
	850,684	882,725	929,685				
	1,140,314	1,186,219		678,997	882,725	240%	108%
Investment Interest - G.F.							
	317,310	237,092	55,715				
	982,842	530,216	322,056				
	1,297,789	699,475	479,049				
	1,699,561	1,068,213		5,430,428	1,741,213	89%	36%
Recording Fees - G.F.							
	275,004	409,446	287,955				
	567,332	893,956	687,499				
	863,826	1,483,707	1,039,577				
	1,298,916	1,868,465		2,400,000	2,888,784	101%	150%
District Court Revenues - G.F.							
	584,456	710,434	461,815				
	1,286,090	1,492,881	1,585,854				
	2,016,223	2,287,542	2,309,014				
	2,833,262	3,070,498		6,295,776	6,295,776	85%	121%
Superior Court (Clerk's) Revenue - G.F.							
	400,909	473,796	416,118				
	820,991	897,260	909,604				
	1,242,434	1,318,562	1,396,452				
	1,659,483	1,798,771		3,181,203	3,414,352	94%	118%
Community Development							
	2,271,980	2,508,460	3,174,671	0	0		
	4,466,569	5,915,385	6,334,359	0	0		
	7,498,680	9,963,215	11,179,549	0	0		
	11,981,723	13,737,775	0	25,031,289	28,356,518	88%	149%

MAJOR COUNTY REVENUES							
2002 Actual	2003 Actual	2004 Actual	2003-2004 Adopted Budget	2003-2004 Current Budget	Act/Bud	03-04/01-02	
DNR Timber Sales - G.F.							
48,405	249,145	132,170					
211,515	259,246	250,560					
270,670	332,062	466,686					
293,019	541,159		878,279	878,279	115%	125%	
DNR Timber Sales - Road Fund							
60,674	298,829	152,852					
265,115	310,585	289,588					
339,261	395,631	539,533					
367,273	638,976		1,036,800	1,036,800	114%	119%	
Gambling Excise Tax - G.F.							
52,425	62,538	71,052					
153,176	149,310	150,890					
241,839	229,229	228,970					
326,289	280,645		890,000	890,000	57%	75%	
Cable Television Franchise Fees - G.F.							
236,837	213,614	225,103					
540,824	428,000	442,982					
752,850	650,912	675,758					
965,116	874,437		2,140,000	2,140,000	72%	97%	
Corrections Program Revenues							
381,669	415,399	358,157					
951,937	1,002,074	870,630					
1,486,761	1,472,261	1,302,069					
2,141,101	2,095,208		2,930,097	3,207,175	106%	98%	
SB 6211 Criminal Justice Revenues *							
259,557	60	10,988					
259,557	213,955	212,560					
502,276	424,266	414,331					
917,641	859,474		1,382,147	1,382,147	92%	103%	
Traffic Impact Fees							
422,225	545,351	1,056,681					
848,691	1,009,498	1,816,139					
1,505,161	2,446,498	3,091,165					
2,224,607	2,999,857		4,244,421	7,242,788	84%	154%	
Park Impact Fees							
440,513	513,983	364,276					
845,920	964,022	945,955					
1,219,268	1,518,142	1,915,554					
1,576,796	1,915,187		4,050,400	4,949,165	77%	112%	
Juvenile Revenues							
407,152	434,519	328,892					
849,490	907,594	791,121					
1,187,853	1,403,071	1,059,593					
1,908,529	1,756,837		3,905,372	3,941,225	71%	89%	

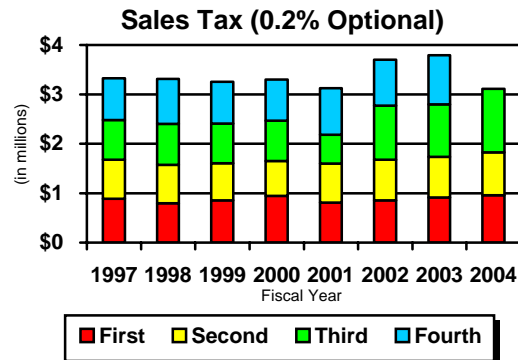
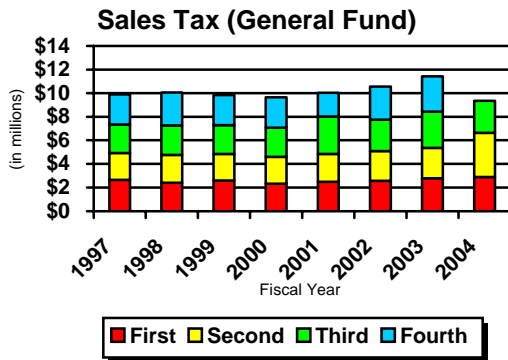
MAJOR COUNTY REVENUES							
	2002 Actual	2003 Actual	2004 Actual	2003-2004 Adopted Budget	2003-2004 Current Budget	Act/Bud	03-04/01-02
Jail Revenues (excluding SB 6211)							
	198,799	191,549	179,279				
	570,282	540,407	426,966				
	795,330	758,145	583,995				
	1,122,867	1,296,297		2,644,234	2,651,126	71%	105%
City of Vancouver Records							
	0	325,100	0				
	385,108	325,116	0				
	670,108	975,324	880,425				
	1,240,108	1,300,432		2,400,000	2,400,000	91%	128%
Clean Water Fees							
	60,252	105,462	39,290				
	236,814	265,791	683,852				
	4,217,317	4,405,022	4,583,608				
	4,460,166	4,494,412		9,305,978	9,305,978	98%	106%
Hotel/Motel Sales Tax							
	36,792	34,156	41,687				
	82,567	68,734	86,160				
	144,568	132,506	157,083				
	201,411	201,433		440,000	440,000	81%	104%
Totals							
	19,249,273	21,620,894	22,007,582				
	66,765,474	71,084,416	74,727,452				
	90,904,796	99,022,170	104,126,504				
	139,145,776	147,890,164	0	287,831,713	297,954,415	85%	112%

* Does not include revenue from Vancouver. This is captured in the 0.3% Revenue Sharing sales tax.

2003-2004 EXPENDITURES BY DEPARTMENT								
2004 YTD 3rd Quarter								
	YTD 2003	YTD 2004 ^	04/03 %	2003 Total	BTD 03/04	Current 2003-2004 Budget*	Percent Budget*	2001-2002 Total
GENERAL GOVERNMENT								
Assessor	2,566,814	2,577,508	100%	3,331,974	5,909,482	6,951,671	85.0%	6,447,877
GIS Fund	1,533,523	1,237,141	81%	1,922,287	3,159,428	4,002,843	78.9%	4,225,563
Auditor	2,188,488	2,276,801	104%	2,903,752	5,180,553	6,015,920	86.1%	5,497,640
County Fair	2,536,100	2,334,015	92%	2,942,502	5,276,517	6,584,400	80.1%	5,102,791
Treasurer	1,298,344	1,322,787	102%	1,729,923	3,052,710	3,329,986	91.7%	3,072,227
Banking Services	147,418	196,767	133%	251,635	448,402	604,373	74.2%	577,071
Health District	991,900	991,900	100%	1,322,534	2,314,434	2,645,067	87.5%	2,645,067
Commissioners	725,156	739,629	102%	962,086	1,701,715	1,914,258	88.9%	1,949,968
Countywide Services								0
ESA	222,486	228,247	103%	341,074	569,321	964,448	59.0%	865,900
Other Countywide Services	383,768	586,534	153%	536,747	1,123,281	1,523,385	73.7%	1,527,396
Cable TV	0	353,447	0%	353,448	706,895	706,895	100.0%	706,896
CVTV Peg Access	0	0	0%	54,071	54,071	148,965	36.3%	637,864
Public Access Cable TV	161,774	224,988	139%	175,163	400,151	442,402	90.4%	10,574
Health District Campus	160,152	2,007,022	1253%	450,374	2,457,396	3,507,000	70.1%	0
Coop Extension	326,287	371,789	114%	501,094	872,883	1,185,760	73.6%	982,838
Comm. Support	92,679	88,003	95%	130,878	218,881	253,275	86.4%	245,370
Air Pollution	38,846	38,253	98%	51,794	90,047	102,275	88.0%	102,275
CREDC	40,833	36,750	90%	53,083	89,833	99,000	90.7%	91,095
Historical musuem/studies	13,000	13,000	100%	26,000	39,000	52,000	75.0%	52,000
Hotel/Motel Tax	113,947	147,193	129%	156,060	303,253	715,000	42.4%	394,907
Weed Management	246,202	281,267	114%	336,401	617,668	741,391	83.3%	612,624
Board of Equalization	89,708	92,737	103%	119,629	212,366	272,778	77.9%	234,687
Elections	815,393	1,266,778	155%	1,241,833	2,508,611	3,269,341	76.7%	2,204,129
Tri Mountain Golf O&M Fund	495,121	194,256	39%	891,602	1,085,858	2,632,314	41.3%	2,320,970
Total	15,095,260	17,518,809	116%	20,655,066	38,173,875	48,411,472	78.9%	40,262,360
LAW & JUSTICE								
Sheriff	10,552,731	11,069,185	105%	14,180,550	25,249,735	28,095,351	89.9%	35,763,414
Sheriff Civil/Support	2,905,687	2,832,054	97%	3,918,661	6,750,715	8,362,654	80.7%	
Sheriff Exec/Admin	1,345,716	1,379,872	103%	1,796,633	3,176,505	3,826,381	83.0%	
Jail	9,907,693	10,313,670	104%	13,088,163	23,401,833	26,617,976	87.9%	25,962,284
Prosecuting Attorney	4,544,262	4,704,135	104%	6,018,954	10,723,089	11,890,364	90.2%	12,084,037
Child Support	1,022,480	976,160	95%	1,423,028	2,399,188	2,885,710	83.1%	2,451,900
Victim/Witness Assist	183,235	184,643	101%	242,028	426,671	605,568	70.5%	498,071
Juvenile	4,782,618	4,929,993	103%	6,478,101	11,408,094	13,739,682	83.0%	11,484,415
Corrections	3,546,678	3,684,665	104%	4,767,293	8,451,958	10,122,937	83.5%	9,337,704
Emergency Services-CRESA	847,833	885,760	104%	1,130,444	2,016,204	2,558,631	78.8%	2,161,891
EMS Fund - 1004	296,423	268,981	91%	564,307	833,288	1,283,646	64.9%	702,911
Regional Radio Systems	418,138	844,377	202%	620,804	1,465,181	2,300,629	63.7%	1,379,437
Radio ER&R	15,516	45,580	294%	28,466	74,046	80,000	92.6%	473,908
Child Abuse Intervention	298,027	317,614	107%	388,766	706,380	844,403	83.7%	735,664
Indigent Defense	2,641,388	2,659,182	101%	3,930,532	6,589,714	7,078,419	93.1%	6,573,396
District Court	2,373,506	2,383,829	100%	3,157,003	5,540,832	6,368,799	87.0%	6,010,739
Superior Court	1,516,076	1,529,367	101%	2,040,240	3,569,607	4,253,255	83.9%	3,977,661
Clerk	1,397,465	1,632,619	117%	1,868,289	3,500,908	4,032,231	86.8%	3,577,806
Medical Examiner	445,958	445,309	100%	588,168	1,033,477	1,294,360	79.8%	1,123,779
Clark Skamania Drug Task Force	222,437	329,605	148%	375,104	704,709	1,117,492	63.1%	498,859
Total	49,263,867	51,416,600	104%	66,605,534	118,022,134	137,358,488	85.9%	124,797,878
PUBLIC WORKS								
Parks	983,675	865,900	88%	1,434,726	2,300,626	2,821,596	81.5%	2,327,045
Parks Operations	1,100,600	1,242,195	113%	1,517,712	2,759,907	3,278,661	84.2%	2,745,124
Sanitary Sewer	21,222	61,631	290%	152,341	213,972	345,489	61.9%	838,888
Waste Water Maintenance	2,786,304	3,218,369	116%	8,282,661	11,501,030	17,564,199	65.5%	13,400,109
Waste Water Debt Service	1,320,211	947,211	72%	0	947,211	8,950,722	10.6%	9,713,793
Waste Water Construction	1,777,136	1,443,799	81%	3,539,473	4,983,272	11,579,883	43.0%	3,080,152
Waste Water Repair & Maint.	34,990	194,597	556%	47,275	241,872	774,825	31.2%	2,233
Clean Water Fund	2,093,163	2,553,909	122%	4,691,861	7,245,770	10,784,884	67.2%	5,618,832
Solid Waste	2,449,446	1,507,866	62%	3,133,032	4,640,898	6,799,040	68.3%	4,418,753
ER & R **	4,586,083	6,030,951	132%	9,824,355	15,855,306	22,647,186	70.0%	17,203,483
Lewis & Clark Railroad	24,443	30,327	124%	71,467	101,794	157,724	64.5%	126,605
Road Fund	46,752,862	41,034,420	88%	60,678,354	101,712,774	131,066,266	77.6%	112,742,421
Water Resources	0	0	0%	0	0	63,620	0.0%	629,768
Burnt Bridge Creek	0	0	0%	0	0	38,590	0.0%	(311,464)
Total	63,930,135	59,131,175	92%	93,373,257	152,504,432	216,872,685	70.3%	172,535,742
COMMUNITY DEVELOPMENT								
Administration	918,005	879,322	96%	1,263,051	2,142,373	2,417,254	88.6%	3,475,016
Development Review	914,169	1,025,743	112%	1,241,182	2,266,925	2,611,908	86.8%	2,237,311
Engineering	593,016	646,678	109%	826,302	1,472,980	1,847,102	79.7%	1,141,337
Inspection	647,250	723,857	112%	867,111	1,590,968	1,875,221	84.8%	1,263,499
Development Services (Planning)	416,393	530,845	127%	639,453	1,170,298	987,579	118.5%	1,738,128
Long Range Planning	1,227,797	950,559	77%	1,752,623	2,703,182	2,875,297	94.0%	3,238,790
Customer Service	864,812	998,853	115%	1,200,185	2,199,038	2,744,626	80.1%	1,610,766
Animal Control	673,392	665,503	99%	918,889	1,584,392	1,933,997	81.9%	1,714,398
Building	1,630,927	1,876,855	115%	2,227,210	4,104,065	5,546,467	74.0%	3,558,152
Code Enforcement	561,234	610,425	109%	769,359	1,379,784	1,607,971	85.8%	1,266,987
Fire Bureau	706,189	748,963	106%	971,384	1,720,347	1,907,167	90.2%	1,792,120
Total	9,153,184	9,657,603	106%	12,676,749	22,334,352	26,354,589	84.7%	23,036,504

2003-2004 EXPENDITURES BY DEPARTMENT								
2004 YTD 3rd Quarter								
	YTD 2003	YTD 2004 ^	04/03 %	2003 Total	BTD 03/04	Current 2003-2004 Budget*	Percent Budget*	2001-2002 Total
COMMUNITY SERVICES								
Veterans' Assistance	74,752	120,159	161%	133,584	253,743	574,712	44.2%	138,221
Misc DCS Grants	307,584	0	0%	357	357	2,765,045	0.0%	649,369
Emergency Assistance	716,254	691,769	97%	952,949	1,644,718	2,534,653	64.9%	0
Community Mobilization	129,654	109,174	84%	181,131	290,305	508,148	57.1%	0
Youth & Family Services	230,584	279,011	121%	317,440	596,451	895,508	66.6%	5,894,563
DCS-Administration/Grants	149,190	319,606	214%	(37,385)	282,221	6,975,750	4.0%	3,522,350
Weatherization/Energy	2,067,588	2,159,519	104%	2,719,046	4,878,565	6,377,321	76.5%	0
CHIF	65,016	1,890,032	2907%	92,304	1,982,336	3,950,036	50.2%	0
HOME	898,202	1,456,887	162%	1,656,755	3,113,642	4,004,276	77.8%	0
CDBG	2,110,682	1,519,247	72%	2,374,661	3,893,908	6,981,649	55.8%	12,283,622
Mental Health	15,035,387	13,834,671	92%	20,952,824	34,787,495	42,154,621	82.5%	32,736,074
Development Disability	2,156,219	2,224,517	103%	3,188,467	5,412,984	6,359,499	85.1%	5,639,646
Alcohol & Drug	1,991,780	2,092,448	105%	3,425,802	5,518,250	6,461,345	85.4%	6,643,935
Mental Health Reserve	0	0	0%	0	0	82,890	0.0%	0
Children's System of Care	1,337,772	662,654	50%	1,868,304	2,530,958	7,085,156	35.7%	3,252,639
Human Services Council	317,795	169,686	53%	430,198	599,884	908,284	66.0%	2,013,855
Sub-Total DCS	27,588,459	27,529,380	100%	38,256,437	65,785,817	98,618,893	66.7%	72,774,274
Heath Department	10,834,527	11,656,927	108%	16,788,273	28,445,200	34,749,776	81.9%	30,821,697
INTERNAL SERVICES								
Human Resources	847,454	983,601	116%	1,159,238	2,142,839	2,303,322	93.0%	1,900,467
Loss Control	218,199	225,990	104%	291,995	517,985	560,070	92.5%	579,089
General Services	1,431,486	1,388,507	97%	1,884,858	3,273,365	3,648,572	89.7%	3,013,458
Public Information	384,523	354,450	92%	497,328	851,778	940,122	90.6%	876,521
Office of Budget	349,893	434,536	124%	466,539	901,075	1,207,915	74.6%	1,002,299
Dept. of Info Tech - 0001	4,947,795	4,340,252	88%	6,400,223	10,740,475	12,250,593	87.7%	11,618,625
Data Processing	2,000,000	0	0%	2,000,000	2,000,000	2,000,000	100.0%	0
Facilities Maintenance	5,369,186	5,458,136	102%	6,565,863	12,023,999	12,895,970	93.2%	9,837,217
Major Maintenance	8,444	83,038	983%	21,820	104,858	129,075	81.2%	815,206
Total	15,556,980	13,268,510	85%	19,287,864	32,556,374	35,935,639	90.6%	29,642,882
CAPITAL & DEBT								
Capital Acquisition	110,990	4,762	4%	104,583	109,345	667,098	16.4%	2,764,202
Building Construction	4,587,837	8,599,704	187%	6,505,637	15,105,341	26,363,369	57.3%	1,413,175
Campus Development	8,348,883	1,315,034	16%	10,620,581	11,935,615	14,721,558	81.1%	34,214,146
Juvenile Bldg	64,219	0	0%	64,219	64,219	80,000	80.3%	235,901
Tri Mountain Golf Capital Fund	167,812	0	0%	272,476	272,476	308,319	88.4%	198,115
Jail Industries	101,046	0	0%	103,909	103,909	275,000	37.8%	583,537
Debt Service	2,684,154	2,608,188	97%	15,508,763	18,116,951	27,437,318	66.0%	19,274,945
Tax Anticipation Notes	60,328	39,526	66%	75,734	115,260	0	0.0%	167,103
Conservation Futures	417,567	354,499	85%	1,676,940	2,031,439	3,496,450	58.1%	3,696,297
Conservation Futures II	1,212	48,925	4037%	11,111	60,036	2,043,030	2.9%	2,456,089
County Building Cumulative-Par	26,075	0	0%	26,075	26,075	400,000	6.5%	215,010
Park Impact Fee Funds	32,632	215,068	659%	45,919	260,987	670,605	38.9%	189,488
REET I	(705,108)	(85,234)	0%	1,665,655	1,580,421	6,948,088	22.7%	7,691,755
REET II	534,533	909,630	170%	1,337,762	2,247,392	11,172,467	20.1%	3,089,033
REET III	0	0	0%	0	0	2,610,970	0.0%	0
Traffic Impact Fee Funds	2,200,135	2,418,771	110%	3,563,937	5,982,708	7,646,156	78.2%	3,933,291
Water Quality Capital	0	0	0%	0	0	4,309	0.0%	71,927
Park District #6	32,094	158,578	0%	1,976	160,554	476,614	33.7%	309,375
Information Tech Reserve	788,688	1,240,168	157%	1,682,295	2,922,463	4,673,222	62.5%	4,809,826
Total	19,453,097	17,827,619	92%	43,267,572	61,095,191	109,994,573	55.5%	85,313,213
FISCAL ENTITIES & RESERVES								
Auditor's O & M	163,490	112,594	69%	300,995	413,589	653,814	63.3%	542,756
DP Revolving	1,230,957	1,130,163	92%	1,674,370	2,804,533	3,577,897	78.4%	2,918,437
General Liability Ins	3,098,019	1,104,081	36%	3,782,768	4,886,849	5,565,037	87.8%	4,390,280
Unemployment Ins	320,575	440,468	137%	657,958	1,098,426	1,447,969	75.9%	636,642
Industrial Ins	483,827	707,511	146%	979,700	1,687,211	1,812,780	93.1%	1,513,363
Retirement/Benefits Reserve	60,797	300,109	494%	633,538	933,647	1,406,523	66.4%	826,838
Permanent Reserve	3,000,000	0	0%	0	0	3,850,000	0.0%	0
Clearing	(68,230)	(27,797)	0%	0	(27,797)	0	0.0%	(93,869)
Contingency	1,614	0	0%	1,614	1,614	3,246,196	0.0%	4,666,944
Special Purpose Paths & Trails	0	0	0%	0	0	92	0.0%	1,369
Sales Tax-Criminal Justice Assi	1,174,094	1,876,424	160%	2,467,898	4,344,322	4,969,796	87.4%	4,551,964
Special Law Enforcement	1,799,883	2,856,189	159%	3,808,252	6,664,441	7,616,504	87.5%	6,978,188
Sheriffs Special Investigation	63,605	30,000	47%	95,675	125,675	372,070	33.8%	336,358
City CRESA	1,147,117	1,191,074	104%	1,529,489	2,720,563	3,020,000	90.1%	1,362,880
City LERIS	0	120,050	0%	284,006	404,056	2,750,000	14.7%	660,440
1010 CRESA 911 Tax	293,882	211,972	72%	2,136,929	2,348,901	4,945,682	47.5%	4,307,086
Total	12,769,630	10,052,838	79%	18,353,192	28,406,030	45,234,360	62.8%	33,599,676
County Total	223,645,139	218,059,461	98%	329,263,944	547,323,405	753,530,475	72.6%	612,784,226

SALES TAX



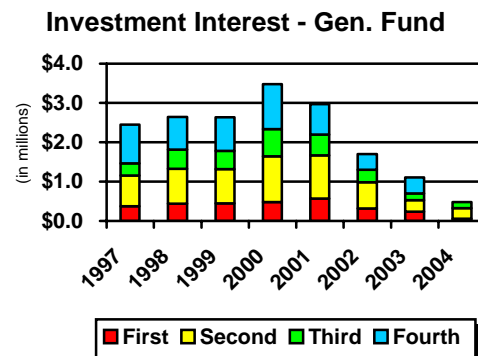
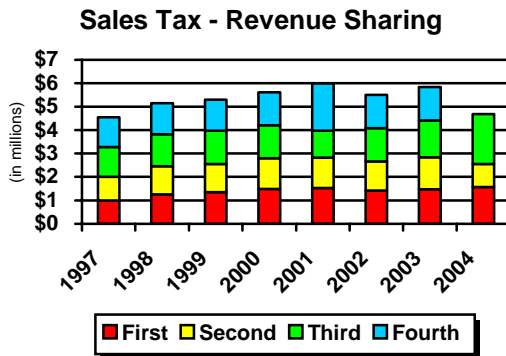
Sales Tax Revenue (General Fund)

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	2,665,780	2,412,267	2,589,165	2,338,043	2,480,744	2,565,022	2,781,442	2,890,629	
Second	2,358,787	2,350,396	2,269,660	2,278,740	2,360,933	2,524,735	2,581,354	3,748,001	
Third	2,414,006	2,495,032	2,415,855	2,461,673	3,183,219	2,653,406	3,060,845	2,706,052	
Fourth	2,541,510	2,776,128	2,561,061	2,555,401	1,987,756	2,808,168	3,012,048		
	9,980,083	10,033,823	9,835,741	9,633,857	10,012,652	10,551,331	11,435,689	9,344,682	23,270,984
% Change - YTD								10.9%	% of Budget
% Change - Annual		0.5%	-2.0%	-2.1%	3.9%	5.4%	8.4%		89.3%

Sales Tax Revenues (0.2% Optional - Special Law Enforcement)

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	888,593	797,534	854,633	944,674	811,417	851,529	913,334	960,343	
Second	786,262	776,596	752,209	753,360	785,318	822,902	819,916	866,754	
Third	804,669	825,306	798,017	819,870	587,287	1,093,418	1,061,455	1,284,025	
Fourth	847,170	916,344	847,545	835,488	940,106	934,248	1,002,975		
	3,326,694	3,315,780	3,252,404	3,353,392	3,124,128	3,702,097	3,797,680	3,111,122	7,211,944
% Change - YTD								11.3%	% of Budget
% Change - Annual		-0.3%	-1.9%	3.1%	-6.8%	18.5%	2.6%		95.8%

REVENUE SHARING SALES and INTEREST EARNINGS



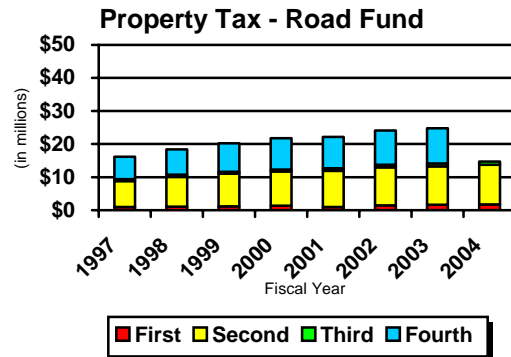
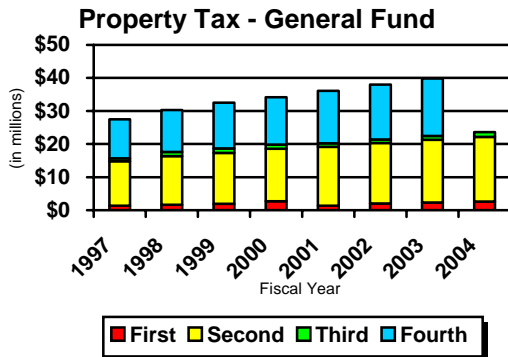
Sales Taxes – 0.3% Revenue Sharing

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	1,001,599	1,253,160	1,346,184	1,484,336	1,532,412	1,426,409	1,476,079	1,564,977	
Second	1,003,432	1,204,170	1,208,651	1,313,162	1,287,796	1,230,118	1,361,263	982,229	
Third	1,269,486	1,369,261	1,416,947	1,400,813	1,150,911	1,419,989	1,566,813	2,136,574	
Fourth	1,264,255	1,322,888	1,326,242	1,411,013	2,020,184	1,430,045	1,442,729		
	4,538,772	5,149,479	5,298,024	5,609,324	5,991,303	5,506,561	5,846,884	4,683,780	12,090,150
% Change - YTD								6.3%	% of Budget
% Change - Annual		13.5%	2.9%	5.9%	6.8%	-8.1%	6.2%		87.1%

Investment Interest - General Fund

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	376,810	437,828	446,509	479,405	571,188	317,310	237,092	55,715	
Second	780,148	885,546	873,042	1,159,742	1,093,866	665,532	293,124	266,341	
Third	307,869	484,760	461,324	696,757	529,809	314,947	169,259	156,993	
Fourth	980,797	835,610	850,281	1,141,706	771,150	401,772	368,738		
	2,445,624	2,643,744	2,631,156	3,477,610	2,966,013	1,699,561	1,068,213	479,049	1,741,213
% Change - YTD								-31.5%	% of Budget
% Change - Annual		8.1%	-0.5%	32.2%	-14.7%	-42.7%	-37.1%		88.9%

PROPERTY TAXES



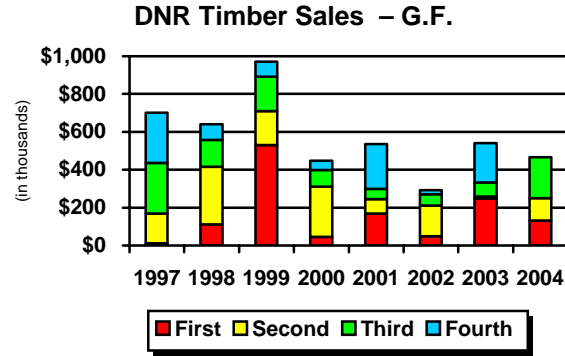
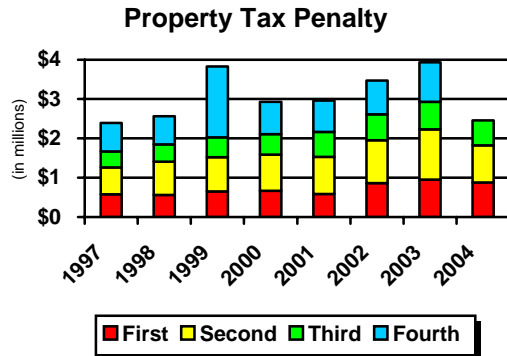
Property Tax Revenue - General Fund

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	1,339,191	1,624,767	1,941,212	2,745,154	1,375,299	2,012,521	2,327,464	2,607,635	
Second	13,503,760	14,750,913	15,405,067	15,851,605	17,778,652	18,248,706	18,948,173	19,579,952	
Third	852,961	1,255,123	1,342,853	1,258,072	1,084,918	1,128,870	1,149,203	1,369,442	
Fourth	11,807,976	12,644,690	13,797,269	14,366,212	15,859,262	16,620,368	17,447,811		
	27,503,888	30,275,493	32,486,401	34,221,043	36,098,131	38,010,465	39,872,651	23,557,029	81,232,863
% Change - YTD								5.0%	% of Budget
% Change - Annual		10.1%	7.3%	5.3%	5.5%	5.3%	4.9%		78.1%

Property Tax Revenue - Road Fund

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	1,004,246	1,111,509	1,199,299	1,347,120	980,462	1,434,888	1,634,347	1,754,450	
Second	7,797,013	8,916,503	9,818,260	10,385,966	10,891,935	11,492,326	11,642,978	11,998,916	
Third	593,827	669,812	625,324	586,288	765,299	812,726	802,186	940,658	
Fourth	6,774,194	7,701,558	8,551,172	9,425,369	9,531,310	10,325,374	10,664,890		
	16,169,280	18,399,382	20,194,055	21,744,743	22,169,006	24,065,314	24,744,401	14,694,024	52,228,560
% Change - YTD								4.4%	% of Budget
% Change - Annual		13.8%	9.8%	7.7%	2.0%	8.6%	2.8%		75.5%

PROPERTY TAX PENALTIES and DNR TIMBER SALES – G.F.



Property Tax Penalty - General Fund

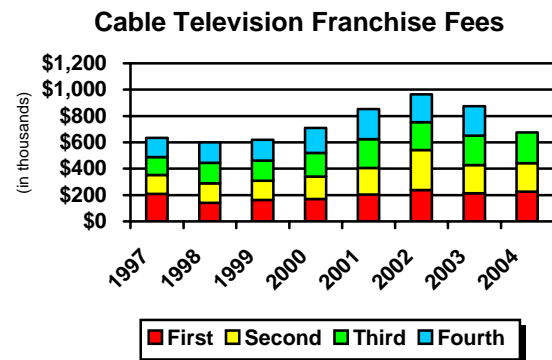
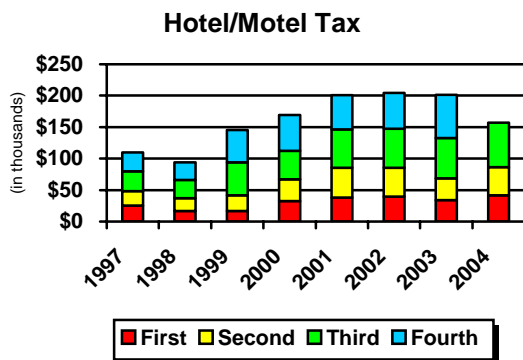
By Quarter	1997 Actual	1998 Actual	1999* Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	574,235	599,194	652,662	664,485	581,903	859,909	954,033	880,021	
Second	682,879	850,175	868,070	920,818	948,540	1,089,527	1,270,739	938,768	
Third	407,938	437,203	500,785	522,167	629,558	664,017	698,947	639,715	
Fourth	<u>728,747</u>	<u>715,380</u>	<u>1,810,535</u>	<u>819,497</u>	<u>796,457</u>	<u>860,051</u>	<u>1,007,396</u>		
	2,393,799	2,601,952	3,832,052	2,926,967	2,956,458	3,473,504	3,931,115	2,458,504	7,940,149
% Change - YTD								-15.9%	% of Budget
% Change - Annual		8.7%	47.3%	-23.6%	1.0%	17.5%	13.2%		80.5%

* Includes a one-time payment from Ft James.

DNR Timber Sales - General Fund

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	10,962	111,597	530,625	46,100	169,001	48,405	249,145	132,170	
Second	158,687	304,127	178,198	265,436	75,549	163,110	10,101	118,390	
Third	265,535	142,394	182,975	86,676	54,301	59,155	72,816	216,126	
Fourth	<u>266,531</u>	<u>81,545</u>	<u>79,559</u>	<u>49,774</u>	<u>236,619</u>	<u>22,349</u>	<u>209,097</u>		
	701,715	639,663	971,357	447,986	535,470	293,019	541,159	466,686	878,279
% Change - YTD								40.5%	% of Budget
% Change - Annual		-8.8%	51.9%	-53.9%	19.5%	-45.3%	84.7%		114.8%

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



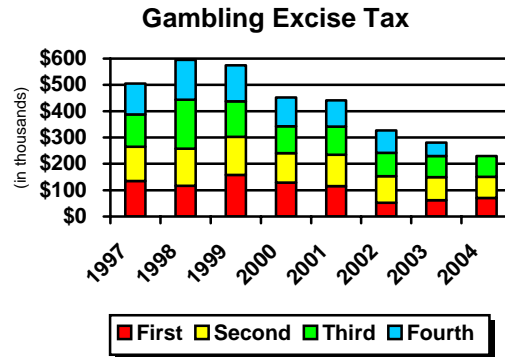
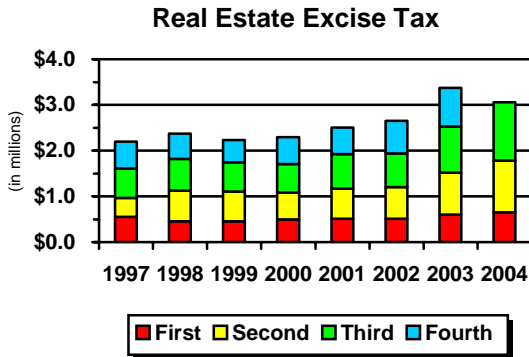
Hotel/Motel Tax

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	25,162	16,664	16,777	32,516	38,318	36,792	34,156	41,687	
Second	23,101	20,565	24,765	34,838	46,810	45,775	34,578	44,473	
Third	31,729	29,048	52,265	45,061	60,977	62,001	63,772	70,923	
Fourth	30,032	27,551	51,158	56,859	54,790	56,843	68,927		
	110,024	93,828	144,965	169,274	200,895	201,411	201,433	157,083	440,000
%Change - YTD								18.5%	%of Budget
%Change - Annual		-14.7%	54.5%	16.8%	18.7%	0.3%	0.0%		81.5%

Cable Television Franchise Fees

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	209,930	142,108	161,737	168,582	202,797	236,837	213,614	225,103	
Second	142,775	147,393	146,473	169,950	201,571	303,987	214,386	217,879	
Third	135,587	156,075	152,723	181,499	220,145	212,026	222,912	232,776	
Fourth	143,990	154,819	157,661	187,923	227,449	212,266	223,525		
	632,282	600,395	618,594	707,954	851,962	965,116	874,437	675,758	2,140,000
% Change - YTD								3.8%	%of Budget
% Change - Annual		-5.0%	3.0%	14.4%	20.3%	13.3%	-9.4%		72.4%

EXCISE TAXES



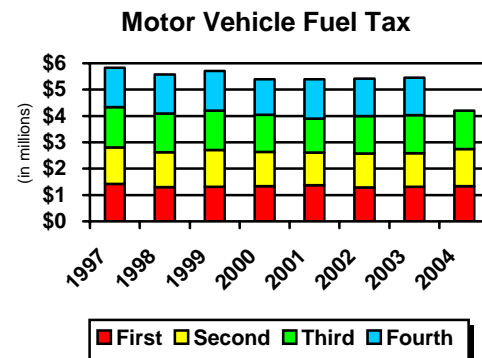
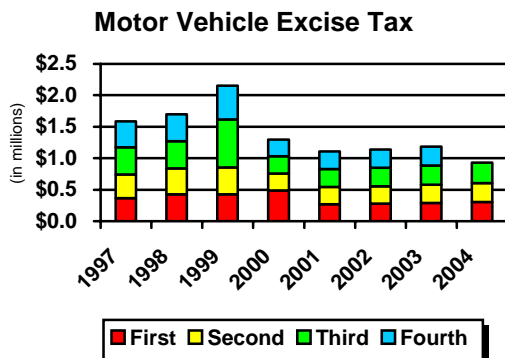
Real Estate Excise Tax Revenue (REET I)

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	554,876	455,591	457,097	497,965	507,745	512,336	598,051	647,610	
Second	410,376	672,807	645,910	586,670	658,241	693,617	916,196	1,134,808	
Third	642,130	688,269	639,030	623,965	759,860	733,381	1,012,209	1,271,689	
Fourth	587,229	553,870	488,526	584,188	575,964	712,481	844,163		
	2,194,611	2,370,537	2,230,563	2,292,788	2,501,810	2,651,815	3,370,619	3,054,107	5,128,532
% Change - YTD								20.9%	% of Budget
% Change - Annual		8.0%	-5.9%	2.8%	9.1%	6.0%	27.1%		125.3%

Gambling Excise Tax Revenue

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	135,467	117,293	153,209	128,540	114,777	52,425	62,538	71,052	
Second	129,991	139,621	144,859	110,525	118,669	100,751	86,772	79,838	
Third	122,772	185,685	133,909	102,737	106,561	88,663	79,919	78,080	
Fourth	116,811	152,443	136,704	109,157	99,751	84,450	51,416		
	505,041	595,042	573,681	450,959	439,758	326,289	280,645	228,970	890,000
% Change - YTD								-0.1%	% of Budget
% Change - Annual		17.8%	-3.6%	-21.4%	-2.5%	-25.8%	-14.0%		57.3%

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



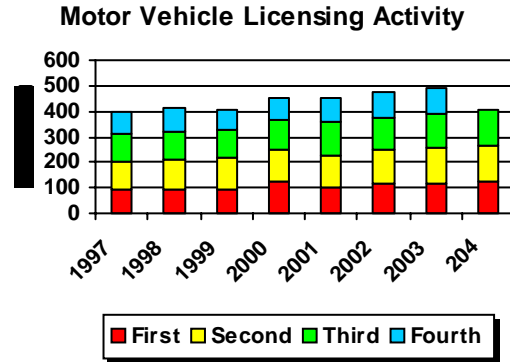
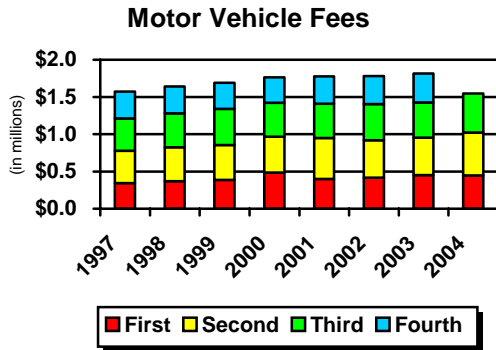
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	368,471	427,353	427,239	487,410	267,878	280,470	288,095	303,382	
Second	372,607	410,755	427,194	270,806	278,145	271,995	290,563	303,372	
Third	435,382	430,932	757,562	271,452	280,578	298,219	304,067	322,931	
Fourth	409,297	427,239	539,241	267,878	280,033	289,630	303,494		
	1,585,757	1,696,279	2,151,236	1,297,546	1,106,634	1,140,314	1,186,219	929,685	882,725
% Change - YTD								5.3%	% of Budget
% Change - Annual		7.0%	26.8%	-39.7%	-14.7%	3.0%	4.0%		239.7%

Motor Vehicle Fuel Tax (Road Fund)

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	1,419,675	1,295,028	1,307,976	1,331,153	1,369,190	1,284,685	1,308,723	1,341,313	
Second	1,380,379	1,324,320	1,403,262	1,300,484	1,247,994	1,287,777	1,272,463	1,406,799	
Third	1,536,501	1,470,119	1,486,897	1,407,729	1,286,125	1,429,297	1,454,727	1,460,466	
Fourth	1,495,609	1,485,149	1,511,626	1,357,076	1,488,483	1,418,510	1,413,117		
	5,832,164	5,574,616	5,709,761	5,396,442	5,391,792	5,420,269	5,449,030	4,208,578	11,301,956
% Change - YTD								4.3%	% of Budget
% Change - Annual		-4.4%	2.4%	-5.5%	-0.1%	0.5%	0.5%		85.5%

MOTOR VEHICLE LICENSING



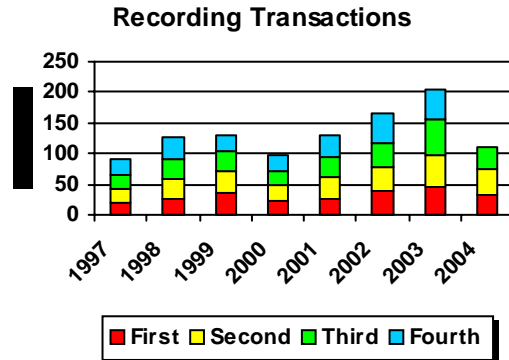
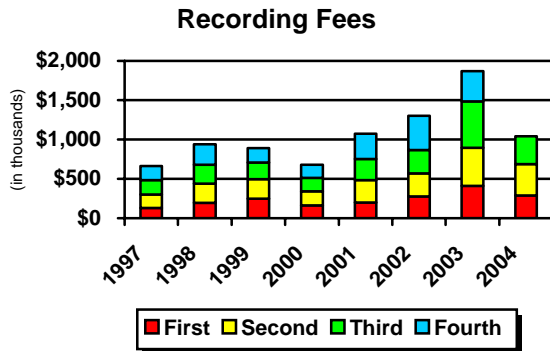
Fee Revenues

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	341,522	366,975	386,174	485,968	401,116	417,799	451,702	445,674	
Second	432,824	458,987	468,102	481,412	475,991	501,542	499,654	577,523	
Third	436,965	455,311	483,929	453,372	470,544	484,984	473,512	521,491	
Fourth	<u>357,145</u>	<u>357,589</u>	<u>353,817</u>	<u>355,960</u>	<u>369,918</u>	<u>374,892</u>	<u>379,690</u>		
	1,568,456	1,638,862	1,692,022	1,776,712	1,717,569	1,779,217	1,804,558	1,544,688	3,681,691
% Change - YTD								8.4%	% of Budget
% Change - Annual		4.5%	3.2%	5.0%	-3.3%	3.6%	1.4%		91.0%

Transactions

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual
First	89,786	93,914	97,361	127,323	103,505	113,944	119,436	123,130
Second	110,760	116,585	118,686	121,990	124,727	135,526	137,238	144,431
Third	107,888	112,149	114,818	114,656	128,381	128,082	135,804	139,272
Fourth	<u>89,636</u>	<u>90,307</u>	<u>75,677</u>	<u>91,031</u>	<u>96,808</u>	<u>97,176</u>	<u>100,198</u>	
	398,070	412,955	406,542	455,000	453,421	474,728	492,676	406,833
% Change - YTD								3.7%
% Change - Annual		3.7%	-1.6%	11.9%	-0.3%	4.7%	3.8%	

RECORDING



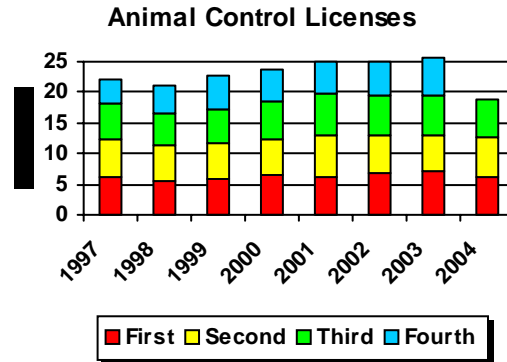
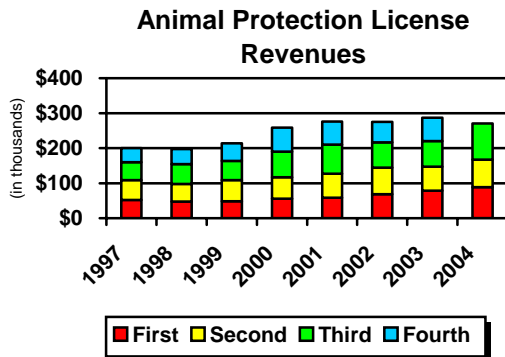
Recording Fee Revenues

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	132,162	194,945	246,245	164,507	200,515	275,004	409,446	287,955	
Second	166,782	242,889	248,841	177,485	285,035	292,328	484,510	399,544	
Third	185,440	240,273	213,339	169,928	268,123	296,494	589,751	352,078	
Fourth	178,162	261,071	180,940	165,758	321,540	435,090	384,758		
	662,546	939,178	889,365	677,678	1,075,213	1,298,916	1,868,465	1,039,577	2,888,784
% Change - YTD								-29.9%	% of Budget
% Change - Annual		41.8%	-5.3%	-23.8%	58.7%	20.8%	43.8%		100.7%

Documents Recorded

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual
First	18,191	27,482	36,727	23,751	25,528	38,213	45,882	33,653
Second	22,765	31,417	36,100	24,868	34,704	39,731	52,856	39,977
Third	24,977	33,494	29,480	23,789	34,350	38,355	58,629	37,921
Fourth	23,993	35,849	26,134	23,881	36,676	49,426	45,616	0
	89,926	128,242	128,441	96,289	131,258	165,725	202,983	111,551
% Change - YTD								-29.1%
% Change - Annual		42.6%	0.2%	-25.0%	36.3%	26.3%	22.5%	

ANIMAL CONTROL / PROTECTION



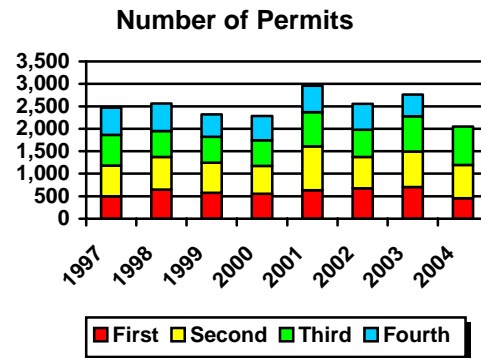
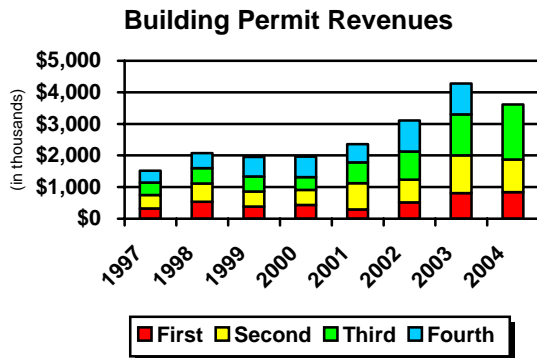
License Revenue

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	52,044	47,633	48,758	55,824	58,101	68,778	77,845	88,172	
Second	56,489	49,671	55,989	61,220	69,004	75,171	67,780	78,555	
Third	51,395	56,907	55,078	73,339	82,754	72,383	72,110	103,634	
Fourth	39,973	43,413	50,097	68,415	65,673	58,926	70,994	0	
	199,901	197,624	209,922	258,798	275,532	275,258	288,729	270,361	519,863
% Change - YTD								24.2%	% of Budget
% Change - Annual		-1.1%	6.2%	23.3%	6.5%	-0.1%	4.9%		107.5%

License Transactions

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual
First	6,333	5,644	5,875	6,430	6,077	6,670	7,139	6,325
Second	5,976	5,842	5,702	5,821	6,800	6,319	5,937	6,380
Third	5,774	5,135	5,723	6,237	6,827	6,552	6,384	6,237
Fourth	3,960	4,407	5,353	5,104	5,322	5,601	6,215	0
	22,043	21,028	22,653	23,592	25,026	25,142	25,675	18,942
% Change - YTD								-2.7%
% Change - Annual		-4.6%	7.7%	4.1%	6.1%	0.5%	2.1%	

BUILDING PERMITS



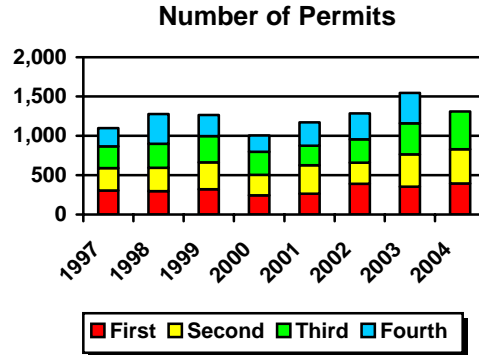
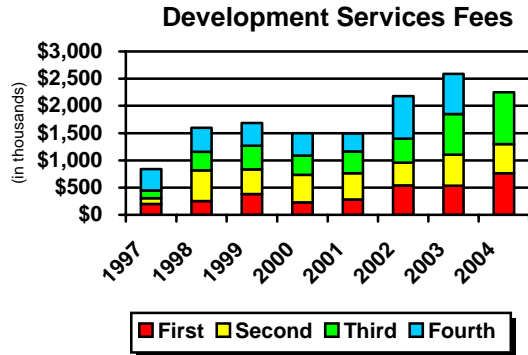
Building Permit Revenue

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	327,706	533,321	381,578	435,643	292,387	521,366	806,327	840,528	
Second	421,383	583,452	473,836	478,417	832,646	718,252	1,195,831	1,031,573	
Third	395,956	487,591	483,763	400,471	655,111	891,153	1,300,044	1,744,666	
Fourth	368,553	471,715	617,235	648,934	586,783	976,707	967,198		
	1,513,598	2,076,079	1,956,412	1,963,465	2,366,927	3,107,478	4,269,400	3,616,767	6,820,612
% Change - YTD								9.5%	% of Budget
% Change - Annual		37.2%	-5.8%	0.4%	20.5%	31.3%	37.4%		115.6%

Number of Permits

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual
First	500	650	576	556	635	678	704	454
Second	679	721	670	617	976	694	787	744
Third	687	577	575	573	756	609	783	853
Fourth	602	610	496	540	594	572	485	0
	2,468	2,558	2,317	2,286	2,961	2,553	2,852	2,051
% Change - YTD								-9.8%
% Change - Annual		3.6%	-9.4%	-1.3%	29.5%	-13.8%	11.7%	

DEVELOPMENT SERVICES PERMITS



Development Services (Planning) Fees

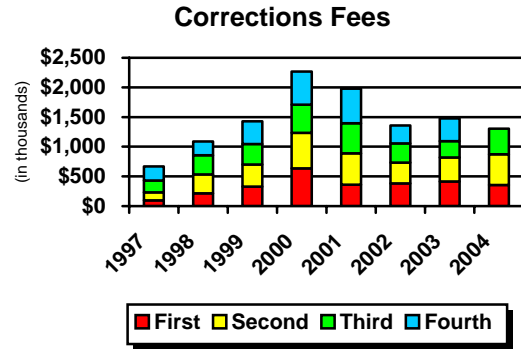
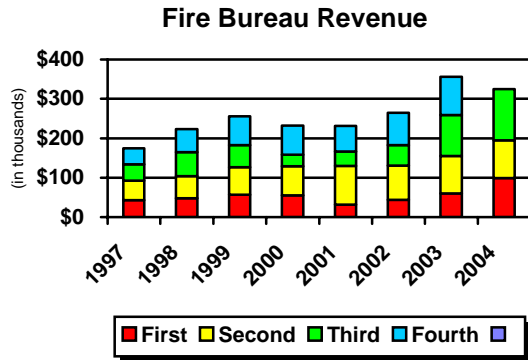
By Quarter	1997	Actual	1998	Actual	1999	Actual	2000	Actual	2001	Actual	2002	Actual	2003	Actual	2004	Actual	03/04	Budget
First	198,375		251,938		383,719		229,134		282,951		542,688		535,347		761,492			
Second	108,733		561,967		448,026		504,061		482,782		412,292		571,164		537,537			
Third	137,028		340,111		437,656		354,780		396,703		442,346		743,133		950,171			
Fourth	<u>395,684</u>		<u>442,488</u>		<u>414,326</u>		<u>410,398</u>		<u>387,154</u>		<u>783,697</u>		<u>737,234</u>					
	839,820		1,596,504		1,683,727		1,498,373		1,549,590		2,181,023		2,586,878		2,249,200		6,475,827	
% Change - YTD															21.6%		% of Budget	
% Change - Annual			90.1%		5.5%		-11.0%		3.4%		40.7%		18.6%				74.7%	

Number of Permits

By Quarter	1997	Actual	1998	Actual	1999	Actual	2000	Actual	2001	Actual	2002	Actual	2003	Actual	2004	Actual
First		316		300		313		249		289		437		347		394
Second		258		305		342		290		389		280		391		427
Third		215		301		321		307		266		319		399		479
Fourth		<u>258</u>		<u>362</u>		<u>270</u>		<u>227</u>		<u>310</u>		<u>348</u>		<u>386</u>		<u>0</u>
		1,047		1,268		1,246		1,073		1,254		1,384		1,523		1,300
% Change - YTD																14.3%
% Change - Annual			21.1%		-1.7%		-13.9%		16.9%		10.4%		10.0%			

* Due to reclassification of permits and/or project cancellations, numbers may not tie to prior reporting.

FIRE BUREAU and CORRECTION FEES



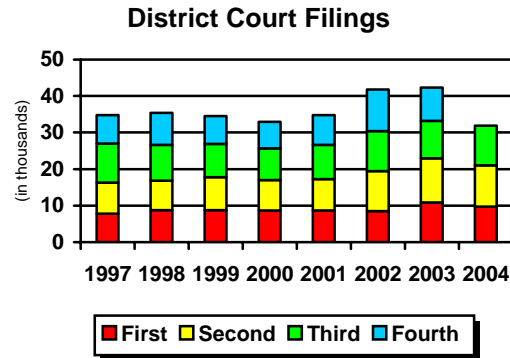
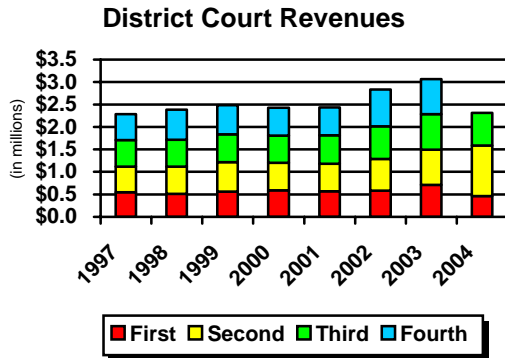
Fire Bureau Revenue

By Quarter	1997	Actual	1998	Actual	1999	Actual	2000	Actual	2001	Actual	2002	Actual	2003	Actual	2004	Actual	03/04	Budget
First		43,101		47,694		57,139		55,162		31,666		44,150		60,437		98,731		
Second		49,734		55,862		69,723		73,483		98,320		86,144		94,817		95,659		
Third		40,928		61,051		55,670		29,821		36,479		52,028		103,195		130,109		
Fourth		<u>41,061</u>		<u>58,168</u>		<u>73,428</u>		<u>73,236</u>		<u>64,754</u>		<u>82,337</u>		<u>97,598</u>				
		174,824		222,775		255,960		231,702		231,219		264,659		356,047		324,499		699,196
% Change - YTD															25.6%		% of Budget	
% Change - Annual																	97.3%	

Corrections Fees

By Quarter	1997	1998	1999	2000	2001	2002	2003	Actual	2004	Actual	03/04	Budget
First	96,876	215,856	329,904	637,797	361,531	381,669	415,460		358,157			
Second	135,026	318,135	372,482	593,791	527,334	570,268	586,614		512,473			
Third	200,434	322,316	343,321	476,235	505,347	534,824	470,187		431,439			
Fourth	<u>235,326</u>	<u>234,648</u>	<u>381,466</u>	<u>561,500</u>	<u>580,937</u>	<u>654,340</u>	<u>622,947</u>					
	667,662	1,090,955	1,427,173	2,269,323	1,975,149	2,141,101	2,095,208		1,302,069			3,207,175
% Change - YTD									-11.6%		% of Budget	
% Change - Annual											105.9%	

DISTRICT COURT



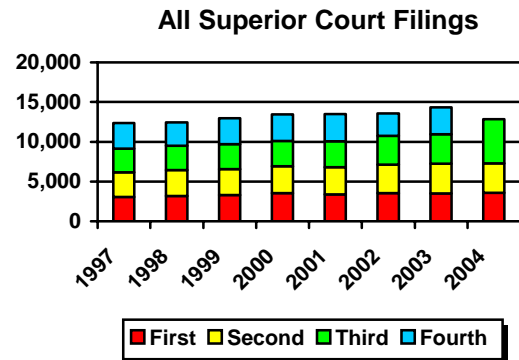
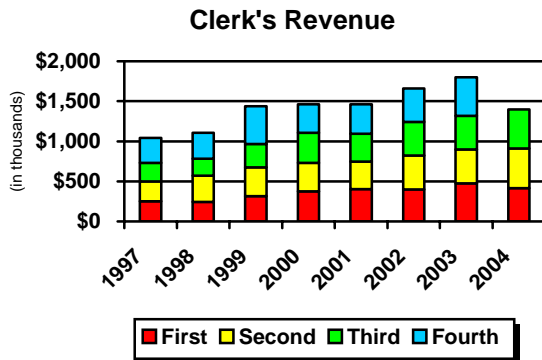
District Court Revenue

By Quarter	1997	Actual	1998	Actual	1999	Actual	2000	Actual	2001	Actual	2002	Actual	2003	Actual	2004	Actual	03/04 Budget
First		547,564		514,988		561,968		591,940		572,443		584,456		710,434		461,815	
Second		569,744		598,576		650,811		610,444		609,570		701,634		782,447		1,124,039	
Third		592,262		597,142		621,985		605,909		634,010		730,133		794,661		723,160	
Fourth		<u>574,659</u>		<u>673,613</u>		<u>644,016</u>		<u>618,479</u>		<u>618,877</u>		<u>817,039</u>		<u>782,956</u>			
		2,284,229		2,384,319		2,478,780		2,426,772		2,434,900		2,833,262		3,070,498		2,309,014	6,295,776
% Change - YTD																0.9%	% of Budget
% Change - Annual				4.4%		4.0%		-2.1%		0.3%		16.4%		8.4%			85.4%

Transactions

By Quarter	1997	1998	1999	2000	2001	2002	2003	2004
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
First	7,757	8,782	8,797	8,732	8,687	8,508	10,899	9,744
Second	8,487	8,040	9,026	8,256	8,604	10,920	12,002	11,306
Third	10,718	9,793	9,100	8,670	9,314	10,967	10,323	10,861
Fourth	<u>7,767</u>	<u>8,801</u>	<u>7,591</u>	<u>7,341</u>	<u>8,161</u>	<u>11,382</u>	<u>9,095</u>	
	34,729	35,416	34,514	32,999	34,766	41,777	42,319	31,911
% Change - YTD								-4.0%
% Change - Annual		2.0%	-2.5%	-4.4%	5.4%	20.2%	1.3%	

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



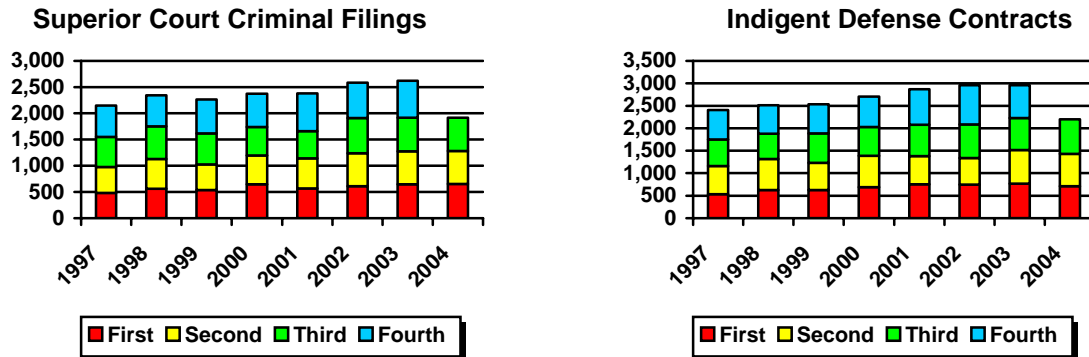
Clerk's (Superior Court) Revenue

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	03/04 Budget
First	251,074	244,721	314,314	375,897	403,018	400,909	473,796	416,118	
Second	247,661	324,163	361,091	353,519	342,242	420,082	423,464	493,486	
Third	230,796	213,047	346,110	375,083	349,556	421,443	421,302	486,848	
Fourth	311,758	323,274	370,485	357,742	364,921	417,049	480,209		
	1,041,289	1,105,205	1,392,000	1,462,241	1,459,737	1,659,483	1,798,771	1,396,452	3,414,352
% Change - YTD								5.9%	% of Budget
% Change - Annual		6.1%	25.9%	5.0%	-0.2%	13.7%	8.4%		93.6%

All Superior Court Filings

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual
First	3,041	3,182	3,301	3,524	3,377	3,535	3,501	3,592
Second	3,115	3,244	3,243	3,405	3,420	3,584	3,730	3,710
Third	2,977	3,065	3,157	3,191	3,252	3,629	3,696	3,659
Fourth	3,224	2,930	3,248	3,315	3,431	2,801	3,407	0
	12,357	12,421	12,949	13,435	13,480	13,549	14,334	10,961
% Change - YTD								0.3%
% Change - Annual		0.5%	4.3%	3.8%	0.3%	0.5%	5.8%	

SUPERIOR COURT ACTIVITY



Superior Court Criminal Filings

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual
First	479	560	538	645	569	608	648	655
Second	499	567	486	549	571	627	627	626
Third	573	621	590	544	518	672	639	630
Fourth	<u>598</u>	<u>593</u>	<u>647</u>	<u>637</u>	<u>719</u>	<u>680</u>	<u>705</u>	<u>0</u>
	2,149	2,341	2,261	2,375	2,377	2,587	2,619	1,911
% Change - YTD								-0.2%
% Change - Annual		8.9%	-3.4%	5.0%	0.1%	8.8%	1.2%	

Number of Adult Indigent Defense Contracts

By Quarter	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual
First	533	626	624	688	751	744	765	712
Second	628	690	605	696	632	595	748	718
Third	591	564	655	645	693	742	717	770
Fourth	<u>655</u>	<u>629</u>	<u>646</u>	<u>674</u>	<u>791</u>	<u>876</u>	<u>731</u>	<u>0</u>
	2,407	2,509	2,530	2,703	2,867	2,956	2,961	2,200
% Change - YTD								-1.3%
% Change - Annual		4.2%	0.8%	6.8%	6.1%	3.1%	0.1%	

FUND 0001-GENERAL FUND CONDENSED HISTORY

	ACTUAL							2004 Forecast		BUDGET			ACTUAL vs BUDGET	
	2000 \$ M	2001 \$ M	Δ 01/00	2002 \$ M	Δ 02/01	2003 \$ M	Δ 03/02	2004 \$ M	Δ 04/03	Adopted \$ M	Readopted \$ M	Δ Bud Note3	2003/04 Adopted Actual	2003/04 Readopted Actual
REVENUES														
Taxes	55.3	58.1	5%	60.4	4%	65.4	8%	67.7	4%	127.6	132.0	3%	104.3%	100.8%
Licenses/Permits	0.8	0.9	13%	1.1	22%	1.0	-12%	1.1	12%	2.4	2.3	-2%	85.2%	87.2%
Intergovernmental	10.6	12.4	17%	10.4	-16%	11.5	11%	10.2	-11%	18.6	21.8	17%	116.9%	99.6%
Fees/Charges	11.9	12.3	3%	14.1	15%	15.9	13%	14.8	-7%	27.7	31.3	13%	110.8%	98.1%
Fines/Penalties	2.8	2.8	0%	3.1	11%	3.4	10%	3.5	3%	6.9	6.9	0%	100.0%	99.9%
Sub-Total	81.4	86.5	6%	89.1	3%	97.2	9%	97.3	0%	183.2	194.4	6%	106.2%	100.0%
Misc - Investment Interest	4.1	3.2	-22%	1.9	-41%	0.7	-63%	0.7	0%	4.9	1.2	-75%	28.6%	115.5%
Misc - Transfers In	6.0	7.0	17%	6.8	-3%	6.7	-1%	7.1	6%	14.2	14.0	-2%	97.2%	98.9%
Misc - Other	0.9	1.5	67%	1.2	-20%	1.0	-17%	1.1	10%	2.0	2.6	32%	105.0%	79.5%
Sub-Total	11.0	11.7	6%	9.9	-15%	8.4	-15%	8.9	6%	21.1	17.8	-16%	82.0%	97.2%
Total Revenue	92.4	98.2	6%	99.0	1%	105.6	7%	106.2	1%	204.3	212.2	4%	103.7%	99.8%
EXPENSE														
Salaries/Benefits	54.5	58.5	7%	62.6	7%	66.3	6%	68.4	3%	133.9	138.1	3%	100.6%	97.5%
Supplies/Services	18.3	21.3	16%	22.7	7%	22.1	-3%	22.5	2%	42.3	45.1	7%	105.4%	98.9%
Intergovernmental/Capital/Debt	18.3	18.5	1%	16.0	-14%	16.8	5%	16.0	-5%	30.3	34.2	13%	108.3%	95.8%
Total Expenses	91.1	98.3	8%	101.3	3%	105.2	4%	106.9	2%	206.5	217.5	5%	102.7%	97.5%
Surplus/(Deficit)	1.3	(0.1)		(2.3)		0.4		(0.7)		(2.2)	(5.2)			
Transfers of Fund Balance: (Note 1)														
From General Liability				2.0		2.0		-		2.0	2.0			
To Other Funds (Note 2)		(4.0)												
Net Transfers		(4.0)		2.0		2.0		-		2.0	2.0			
Net Gain/(Loss)	1.3	(4.1)		(0.3)		2.4		(0.7)		(0.2)	(3.2)			
Fund Balance END of period	12.9	8.8		8.5		10.9		10.2						

Note (1) Transfers not including routine transfers

Note (2) The \$4 million transferred out of General Fund in 2001 represents planned transfers delayed from 1999/00, the first biennium budget period for the County

Note (3) Reflects the percentage growth in the 2003/04 readopted budget compared to the original adopted budget

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY

	ACTUAL							2004 Forecast		BUDGET			ACTUAL vs BUDGET	
	2000 \$ M	2001 \$ M	Δ 01/00	2002 \$ M	Δ 02/01	2003 \$ M	Δ 03/02	2004 \$ M	Δ 04/03	Adopted \$ M	Readopted \$ M	Δ Bud Note3	2003/04 Adopted	2003/04 Readopted
REVENUES														
Licenses/Permits	2.8	3.3	18%	4.0	23%	5.6	39%	6.2	11%	9.0	10.9	21%	130.8%	108.4%
Intergovernmental	0.7	0.9	20%	0.6	-28%	0.5	-20%	0.4	-20%	0.8	0.8	0%	113.0%	113.0%
Fees/Charges	3.8	3.5	-7%	4.4	25%	5.2	18%	5.3	1%	10.5	10.5	0%	100.2%	100.2%
Fines/Penalties	0.0	0.0	-7%	0.0	14%	0.0	-6%	0.0	3%	0.0	0.0	0%	70.9%	70.9%
Sub-Total	7.3	7.7	5%	9.1	18%	11.3	24%	11.9	5%	20.4	22.2	9%	114.2%	104.6%
Misc - Transfers In	-	-	0%	-	0%	-	0%	2.3	0%	4.5	0.0	-100%	50.8%	7666.7%
Misc - Other	0.1	0.0	-47%	(0.0)	-225%	(0.1)	118%	0.4	-589%	0.0	4.5	#####	11266.7%	7.5%
Sub-Total	0.1	0.0	-47%	(0.0)	-225%	(0.1)	118%	2.7	-3232%	4.5	4.5	0%	58.2%	58.2%
Total Revenue	7.4	7.7	5%	9.1	17%	11.3	24%	14.6	30%	24.9	26.8	7%	104.0%	96.8%
EXPENSE														
Salaries/Benefits	6.6	7.2	8%	7.9	11%	8.8	11%	9.4	7%	18.1	18.7	3%	100.6%	97.5%
Supplies/Services	3.0	3.1	4%	4.0	28%	3.7	-7%	3.8	3%	7.8	8.0	2%	95.8%	94.1%
Intergovernmental/Capital/Debt	0.2	0.3	35%	0.6	67%	0.2	-71%	-	-100%	-	0.1	0%	0.0%	132.2%
Total Expenses	9.8	10.6	8%	12.4	18%	12.7	2%	13.2	4%	26.0	26.8	3%	99.8%	96.6%
Surplus/(Deficit)	(2.5)	(2.8)		(3.4)		(1.4)		1.4		(1.1)	(0.1)			
Transfers of Fund Balance:														
From General Fund	1.8	2.5		3.5		2.3		-		-	-			
To Other Funds		-												
Net Transfers		2.5		3.5		2.3		-		-	-			
Net Gain/(Loss)	(2.5)	(0.3)		0.1		0.8		1.4		(1.1)	(0.1)			
Fund Balance END of period	-1.5	(1.8)		(1.7)		(0.8)		0.6						